NRV & Associates
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

We have audited the annexed Balance Sheet of **Social Initiatives for Growth and Networking (SIGN), Social Development Centre, 3rd Floor, Dr. Camil Bulcke Path, Ranchi – 834001 (Jharkhand)** as at 31st March, 2020, the Income and Expenditure Account and Receipt and Payment Account for the year ended on that date. These financial statements are responsibility of management of the Society. Our responsibility is to express our opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit also includes examining on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit includes assessing the accounting principles used and significant estimates made by management. We believe our audit provides a reasonable basis for our opinion.

We report that we have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.

a) In our opinion the Society has maintained proper books of accounts.

b) The Balance Sheet and Income and Expenditure Account dealing with by this report are in agreement with the books of accounts produced before us.

In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view.

i) in the case of Balance Sheet of the State of Affairs of the Society as on 31st March, 2020 and

ii) in the case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended as on 31st March, 2020.

Date : 02-09-2020
Place : Dumka

NRV & Associates
Chartered Accountants

(CA. Rajesh Himatsingka, Partner)
M.N. 401880; UDIN – 20401880AAAACS7862

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SOCIAL INITIATIVES FOR GROWTH AND NETWORKING (SIGN)
SOCIAL DEVELOPMENT CENTRE, 3RD FLOOR, DR. CAMIL BULCKE PATH, RANCHI - 834001 (Jharkhand)
(Foreign Contribution Account)

Income and Expenditure Account for the year ending 31/03/2020

Expenditure	₹	₹	Income	₹	₹
" Expenditure under Food Self Reliance (Note - 9)	3,011,631.58		By Grant/unspent grant of Manos Unidas Spain utilised to the extent for the Project Food self reliance and livelihood resilience	3,011,631.58	
" Expenditure under Donation (Note - 10)	2,362.30		" Grant/unspent grant of Nazareth Literary Benevol utised to the extent for Health Ministry (SCN)	306,892.00	
" Expenditure under Health Ministry (SCN) (Note - 11)	306,892.00		" Grant/unspent grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Children Sponsorship	15,026,990.00	
" Expenditure under Strenthening efforts and Capacitating Parents (Note - 12)	318,403.00		" Grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Strenthening efforts and capacitating parents of poor Children on agricultural and livelihood practices in Rural Jharkhand	318,403.00	
" Expenditure under Children Sponsorship (Note - 13)	15,026,990.00				
" Expenditure under Supporting with Mosquito Nets (Note - 14)	1,446,270.00		" Grant/unspent grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Mosquito Nets	1,446,270.00	
" Expenditure under the head Bank Interest (Note - 15)	216,646.80		" Grant/unspent grant of Kindermissionwerk, Germany utilised to the extent for Community & Social Mobilisation	4,366,758.00	
" Expenditure under Community & Social Mobi (Note - 16)	4,366,758.00				
" Expenditure under Impact Assessment (Note - 16)	33,170.00		" Grant/unspent grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Impact Assessment of	33,170.00	
" Depriciation during the year	32,524.00	24,761,647.68			
			" Bank Interest	122,089.88	24,632,204.46
			" Excess of Expenditure over Income		129,443.22
		24,761,647.68			24,761,647.68

Date: 02/09/2020
Place: Dumka

Secretary
Social Initiatives for Growth and Networking (SIGN)

As per our report of even date attached herewith
NRV & Associates
Chartered Accountants

(CA. Rajesh Himatsingka, Partner)
M.N. 401880

SOCIAL INITIATIVES FOR GROWTH AND NETWORKING (SIGN)
SOCIAL DEVELOPMENT CENTRE, 3RD FLOOR, DR. CAMIL BULCKE PATH, RANCHI - 834001 (Jharkhand)
(Foreign Contribution Account)

Receipt and Payment Account for the year ending 31/03/2020

Receipt	₹	₹	Payment	₹	₹
To Opening Balance:-			By Payments under Food self reliance & livelihood (Note - 1)	3,011,631.58	
Cash in Hand	6,819.00		" Payments under Donations (Note - 2)	2,362.30	
Cash at Bank (Axis Bank Limited, Ranchi)	3,877,006.33	3,883,825.33	" Payments under Health Ministry (SCN) (Note - 3)	306,892.00	
" Grant Received from Kindermissionwerk, Germany for Community & Social Mobilisation	4,443,377.90		" Payments under Strenthening efforts and Capa (Note - 4)	318,403.00	
" Grant Received from Fondazione F. LLI Dimentic Italy for Children Sponsorship	14,804,402.00		" Payments under Children Sponsorship (Note - 5)	15,026,990.00	
" Grant Received from Manos Unidas Spain for the Project Food self reliance and livelihood resilience through agricultural practices, integrated livelihood initiative and NRM by capacitating farmers	1,744,476.88		" Payments under Supporting with Mosquito Nets (Note - 6)	1,446,270.00	
" Grant Received from Fondazione F. LLI Dimentic Italy for Supporting with Mosquito Nets for Children	1,455,701.00		" Payments under the head Bank Interest (Note - 7)	216,646.80	
" Grant Received from Fondazione F. LLI Dimentic Italy for Impact Assessment of Mosquito Nets	35,000.00		" Payments under Community & Social Mobilization (Note - 8)	4,392,012.00	
" Grant Received from Fondazione F. LLI Dimentic Italy for Strengthening efforts and Capacitating Parents of poor Children	6,672.00		" Payments under Impact Assessment of Mosquito (Note - 9)	33,170.00	24,754,377.68
" Bank Interest	122,089.88	22,611,719.66	" Closing Balance:-		
			Cash in Hand	4,434.00	
			Cash at Bank (Axis Bank Limited, Ranchi)	1,736,733.31	1,741,167.31
		26,495,544.99			26,495,544.99

Date: 02/09/2020
Place: Dumka

Social Initiatives for Growth and Networking SIGN

Secretary
Social Initiatives for Growth and Networking (SIGN)

As per our report of even date attached herewith
NRV & Associates
Chartered Accountants

NRV & ASSOCIATES CA CHARTERED ACCOUNTANTS

(CA. Rajesh Himatsingka, Partner)
M.N. 401880

SOCIAL INITIATIVES FOR GROWTH AND NETWORKING (SIGN)
SOCIAL DEVELOPMENT CENTRE, 3RD FLOOR, DR. CAMIL BULCKE PATH, RANCHI - 834001 (Jharkhand)
(Foreign Contribution Account)

Balance Sheet as at 31/03/2020

Liabilities	₹	₹	Assets	₹	₹
Capital Fund			**Fixed Assets**		
Opening Balance	436,199.96		Furniture & Fixtures - Opening WDV	104,994.00	
			Less : Depreciation	10,499.00	94,495.00
Less: Excess of Expenditure over Income	129,443.22	306,756.74	Computers & Peripherals - Opening WDV	44,702.00	
			Less : Depreciation	17,881.00	26,821.00
			Motor Cycle - Opening WDV	27,626.00	
			Less : Depreciation	4,144.00	23,482.00
Current Liabilities					
Unspent Grants:-					
Nazareth Literary Benevolent Fund for Health Ministry (SCN)	17,617.48				
Fondazione F. LLI Dimentic Italy for Children Sponsorship	21,024.19				
Fondazione F. LLI Dimentic Italy for Impact Assessment of Mosquito Nets	1,830.00				
			Current Assets		
Fondazione F. LLI Dimentic Italy for Supporting with Mosquito Nets	9,431.00		Advance with Catholic Charities	25,254.00	
			Cash in Hand	4,434.00	
Kindermissionwerk, Germany for Community and Social Mobilization for improving Child Health	1,554,559.90	1,604,462.57	Cash at Bank (Axis Bank Limited, Ranchi)	1,736,733.31	1,766,421.31
		1,911,219.31			1,911,219.31

Date: 02/09/2020
Place: Dumka

Secretary
Social Initiatives for Growth and Networking (SIGN)

As per our report of even date attached herewith
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